



### **III. STATISTICAL SECTION**



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**STATISTICAL SECTION**

This part of the State of Michigan's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the State's overall financial health.

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**SOURCES:**

Unless otherwise noted, the information in these schedules is derived from the financial statements presented in the comprehensive annual financial reports for the relevant years.

**NOTES:**

The State of Michigan implemented GASB Statement No. 34 in fiscal year 2001; therefore, some schedules only include financial data beginning in that year.

**NET ASSETS BY COMPONENT****LAST EIGHT FISCAL YEARS**

(In Thousands)

(Accrual Basis of Accounting)

	2001	2002	2003
Governmental activities			
Invested in capital assets, net of related debt	\$ 15,129,844	\$ 15,014,812	\$ 14,996,945
Restricted	2,849,171	2,016,570	1,886,336
Unrestricted	1,404,776	338,575	(652,923)
Total governmental activities net assets	<u>\$ 19,383,790</u>	<u>\$ 17,369,957</u>	<u>\$ 16,230,358</u>
Business-type activities			
Invested in capital assets, net of related debt	\$ 287	\$ 443	\$ 581
Restricted	3,121,417	2,563,917	1,765,699
Unrestricted	6,388	4,433	4,295
Total business-type activities net assets	<u>\$ 3,128,093</u>	<u>\$ 2,568,793</u>	<u>\$ 1,770,575</u>
Primary government			
Invested in capital assets, net of related debt	\$ 15,130,131	\$ 15,015,255	\$ 14,997,525
Restricted	5,970,588	4,580,487	3,652,035
Unrestricted	1,411,164	343,008	(648,628)
Total primary government net assets	<u>\$ 22,511,883</u>	<u>\$ 19,938,749</u>	<u>\$ 18,000,933</u>
Reconciliation of net assets			
Beginning net assets	\$ 22,586,033	\$ 22,511,883	\$ 19,938,749
Restatement of beginning net assets	-	-	-
Beginning net assets - restated	22,586,033	22,511,883	19,938,749
Statement of Activities - changes in net assets	(74,150)	(2,573,134)	(1,937,817)
Ending net assets	<u>\$ 22,511,883</u>	<u>\$ 19,938,749</u>	<u>\$ 18,000,933</u>

2004	2005	2006	2007	2008
\$ 14,962,902	\$ 15,245,452	\$ 15,827,600	\$ 15,739,094	\$ 15,909,317
1,993,335	2,086,764	2,064,965	2,292,779	2,599,760
(960,684)	(932,221)	(1,724,799)	(2,173,281)	(2,788,445)
<u>\$ 15,995,554</u>	<u>\$ 16,399,994</u>	<u>\$ 16,167,767</u>	<u>\$ 15,858,592</u>	<u>\$ 15,720,632</u>
\$ 566	\$ 582	\$ 412	\$ 367	\$ 807
1,164,540	894,513	621,982	358,712	72,672
5,910	6,891	7,827	4,798	(121,773)
<u>\$ 1,171,016</u>	<u>\$ 901,986</u>	<u>\$ 630,220</u>	<u>\$ 363,877</u>	<u>\$ (48,294)</u>
\$ 14,963,468	\$ 15,246,033	\$ 15,828,012	\$ 15,739,461	\$ 15,910,124
3,157,875	2,981,277	2,686,947	2,651,490	2,672,432
(954,774)	(925,330)	(1,716,972)	(2,168,482)	(2,910,218)
<u>\$ 17,166,569</u>	<u>\$ 17,301,980</u>	<u>\$ 16,797,987</u>	<u>\$ 16,222,469</u>	<u>\$ 15,672,338</u>
\$ 18,000,933	\$ 17,166,569	\$ 17,301,980	\$ 16,797,987	\$ 16,222,469
203,870	75,489	188,188	-	(54,373)
18,204,803	17,242,058	17,490,168	16,797,987	16,168,096
(1,038,233)	59,922	(692,181)	(575,518)	(495,759)
<u>\$ 17,166,569</u>	<u>\$ 17,301,980</u>	<u>\$ 16,797,987</u>	<u>\$ 16,222,469</u>	<u>\$ 15,672,338</u>

**CHANGES IN NET ASSETS  
LAST EIGHT FISCAL YEARS**

(In Thousands)

(Accrual Basis of Accounting)

	2001	2002	2003
<b>Expenses</b>			
Governmental activities:			
General government	\$ 1,735,152	\$ 1,560,139	\$ 1,714,827
Education	14,109,560	14,696,060	14,839,951
Human services	3,627,815	3,792,086	3,891,686
Public safety and corrections	2,098,619	2,161,486	2,159,537
Conservation, environment, recreation, and agriculture	682,875	691,796	612,638
Labor, commerce, and regulatory	884,129	898,235	901,562
Health services	8,535,965	8,952,390	9,362,895
Transportation	2,766,735	3,268,241	2,792,752
Tax expenditures (Note 15)	532,800	615,100	707,800
Intergovernmental - revenue sharing	1,555,799	1,517,303	1,451,374
Interest on long - term debt	221,333	248,263	281,408
Total governmental activities	36,750,783	38,401,099	38,716,430
Business-type activities:			
Liquor Purchase Revolving Fund	479,359	494,696	515,243
State Lottery Fund	1,132,767	1,153,280	1,152,760
Attorney Discipline System	-	-	-
Michigan Unemployment Compensation Funds	1,485,947	2,328,713	2,473,817
Total business - type activities	3,098,072	3,976,689	4,141,820
Total primary government expenses	\$ 39,848,855	\$ 42,377,787	\$ 42,858,249
<b>Program Revenues</b>			
Governmental activities:			
Charges for services:			
General government	\$ 612,104	\$ 664,533	\$ 670,680
Education	12,836	10,587	14,030
Human services	66,365	54,982	49,917
Public safety and corrections	98,075	113,058	111,843
Conservation, environment, recreation, and agriculture	262,367	233,430	236,157
Labor, commerce, and regulatory	204,650	256,314	252,982
Health services	42,959	56,822	229,826
Transportation	197,536	219,129	217,466
Operating grants and contributions	10,255,342	10,848,672	11,290,702
Capital grants and contributions	667,437	589,530	546,713
Total governmental activities program revenues	\$ 12,419,671	\$ 13,047,057	\$ 13,620,316
Business-type activities:			
Charges for services:			
Liquor Purchase Revolving Fund	\$ 592,084	\$ 607,413	\$ 638,170
State Lottery Fund	1,655,683	1,729,938	1,700,313
Attorney Discipline System	-	-	-
Michigan Unemployment Compensation Funds	1,050,123	1,426,748	1,701,364
Operating grants and contributions	313,629	535,524	135,116
Total business - type activities program revenues	3,611,520	4,299,623	4,174,964
Total primary government program revenues	\$ 16,031,192	\$ 17,346,681	\$ 17,795,280
<b>Net (Expenses)/Revenues</b>			
Governmental activities	\$ (24,331,111)	\$ (25,354,041)	\$ (25,096,114)
Business - type activities	513,448	322,935	33,144
Total primary government net expenses	\$ (23,817,663)	\$ (25,031,106)	\$ (25,062,969)

# Michigan

2004	2005	2006	2007	2008
\$ 1,748,598	\$ 1,877,410	\$ 2,288,504	\$ 2,205,679	\$ 1,671,941
14,418,940	14,531,388	14,695,186	14,660,163	15,080,883
3,985,861	4,154,811	4,384,311	4,453,497	4,699,046
2,256,393	2,320,406	2,541,630	2,583,916	2,895,133
674,387	652,326	688,407	596,972	572,755
920,056	936,467	951,519	963,444	995,714
9,605,216	10,179,705	9,963,373	10,832,862	11,622,966
3,104,841	3,106,993	3,133,137	3,191,784	3,235,394
702,700	815,300	834,000	883,400	931,600
1,305,146	1,112,931	1,103,625	1,071,104	1,076,445
246,992	287,519	306,788	345,437	387,800
38,969,130	39,975,258	40,890,480	41,788,258	43,169,677
544,683	557,377	582,982	602,280	621,991
1,391,385	1,447,285	1,584,186	1,654,823	1,636,858
4,056	3,856	4,122	4,282	4,976
2,349,400	1,892,486	1,990,197	2,012,082	2,403,043
4,289,524	3,901,003	4,161,487	4,273,467	4,666,868
\$ 43,258,653	\$ 43,876,261	\$ 45,051,967	\$ 46,061,725	\$ 47,836,545
\$ 826,573	\$ 876,151	\$ 965,130	\$ 1,062,224	\$ 590,493
5,277	4,858	9,306	10,377	6,616
58,170	53,400	56,367	59,285	57,963
154,440	155,683	160,829	164,345	168,789
254,861	269,035	251,591	185,978	282,008
247,857	238,229	262,021	312,983	304,145
57,071	72,062	72,564	72,338	79,683
197,125	201,598	84,280	79,459	72,651
11,783,472	11,792,127	11,624,786	12,300,068	12,963,536
618,445	805,580	779,269	627,057	719,518
\$ 14,203,291	\$ 14,468,723	\$ 14,266,144	\$ 14,874,113	\$ 15,245,401
\$ 675,747	\$ 688,928	\$ 718,085	\$ 742,959	\$ 768,085
2,002,688	2,082,229	2,232,204	2,363,001	2,351,082
4,593	4,588	4,631	4,782	4,885
1,817,576	1,646,311	1,727,761	1,765,871	1,998,292
76,762	54,148	53,932	55,783	44,262
4,577,366	4,476,205	4,736,614	4,932,397	5,166,606
\$ 18,780,657	\$ 18,944,928	\$ 19,002,757	\$ 19,806,510	\$ 20,412,007
\$ (24,765,839)	\$ (25,506,535)	\$ (26,624,336)	\$ (26,914,145)	\$ (27,924,276)
287,843	575,202	575,127	658,929	499,738
\$ (24,477,996)	\$ (24,931,333)	\$ (26,049,209)	\$ (26,255,215)	\$ (27,424,538)

**CHANGES IN NET ASSETS**  
**LAST EIGHT FISCAL YEARS (Continued)**

(In Thousands)

(Accrual Basis of Accounting)

	2001	2002	2003
<b>General Revenues and Other Changes in Net Assets</b>			
Governmental activities:			
Taxes:			
General:			
Sales and use	\$ 2,555,186	\$ 2,560,816	\$ 2,475,020
Personal income	5,483,584	4,549,592	4,569,230
Single business and Michigan business	2,207,500	1,783,582	1,824,292
Other	1,179,461	1,205,529	1,265,175
Restricted For Educational Purposes:			
Sales and use	5,117,360	5,177,407	5,081,189
Personal income	2,003,475	1,761,334	1,816,390
Michigan business	-	-	-
Education, property, and real estate transfers	1,742,445	1,847,603	2,408,728
Other	636,984	694,690	791,958
Restricted For Transportation Purposes:			
Sales and use	74,415	77,676	79,440
Gasoline and diesel fuel	1,077,187	1,090,866	1,089,558
Motor vehicle weight	777,903	827,347	844,695
Other	6,766	6,727	7,402
Unrestricted investment and interest earnings	159,194	51,657	14,132
Miscellaneous	668,970	790,940	813,608
Contributions to permanent fund principal	38,415	19,928	31,938
Transfers	737,635	894,513	843,762
Total governmental activities	<u>\$ 24,466,480</u>	<u>\$ 23,340,208</u>	<u>\$ 23,956,515</u>
Business - type activities:			
Taxes	10,419	10,707	11,297
Investment earnings	4,248	1,562	1,102
Miscellaneous	1	8	-
Transfers	(737,635)	(894,513)	(843,762)
Total business - type activities	<u>(722,967)</u>	<u>(882,235)</u>	<u>(831,363)</u>
Total primary government	<u>\$ 23,743,513</u>	<u>\$ 22,457,973</u>	<u>\$ 23,125,153</u>
<b>Changes in Net Assets</b>			
Governmental activities	\$ 135,369	\$ (2,013,834)	\$ (1,139,599)
Business - type activities	(209,519)	(559,300)	(798,218)
Total primary government	<u>\$ (74,150)</u>	<u>\$ (2,573,134)</u>	<u>\$ (1,937,817)</u>



2004	2005	2006	2007	2008
\$ 2,565,865	\$ 2,663,226	\$ 2,665,614	\$ 2,635,341	\$ 2,701,052
4,693,512	5,036,282	5,123,885	5,321,169	6,229,339
1,773,325	1,934,003	1,926,884	1,771,854	1,715,861
1,640,244	2,209,052	2,189,417	2,348,619	2,516,526
5,143,414	5,283,583	5,240,334	5,230,217	5,424,253
1,896,860	2,019,932	2,069,435	2,142,251	2,174,393
-	-	-	-	341,000
2,142,706	2,236,159	2,320,578	2,336,474	2,266,377
775,297	754,431	759,440	747,241	678,157
64,960	56,924	66,405	67,678	82,114
1,070,488	1,068,565	1,054,766	1,016,957	992,502
933,822	863,367	867,663	874,287	854,736
7,721	6,719	5,974	6,339	5,675
9,728	14,141	9,991	12,097	7,595
677,848	788,809	1,003,976	1,124,818	865,407
30,759	41,033	35,153	26,165	57,937
901,580	859,260	864,406	943,460	927,763
<u>\$ 24,328,129</u>	<u>\$ 25,835,487</u>	<u>\$ 26,203,921</u>	<u>\$ 26,604,970</u>	<u>\$ 27,840,688</u>
11,989	12,194	12,654	13,133	13,663
1,225	2,784	4,861	5,055	2,192
-	50	-	-	-
(901,580)	(859,260)	(864,406)	(943,460)	(927,763)
<u>(888,366)</u>	<u>(844,232)</u>	<u>(846,892)</u>	<u>(925,273)</u>	<u>(911,909)</u>
<u>\$ 23,439,763</u>	<u>\$ 24,991,255</u>	<u>\$ 25,357,029</u>	<u>\$ 25,679,697</u>	<u>\$ 26,928,780</u>
\$ (437,710)	\$ 328,952	\$ (420,415)	\$ (309,175)	\$ (83,588)
(600,524)	(269,030)	(271,766)	(266,343)	(412,171)
<u>\$ (1,038,233)</u>	<u>\$ 59,922</u>	<u>\$ (692,181)</u>	<u>\$ (575,518)</u>	<u>\$ (495,759)</u>

**FUND BALANCES, GOVERNMENTAL FUNDS  
LAST TEN FISCAL YEARS**

(In Thousands)

(Modified Accrual Basis of Accounting)

	1999	2000	2001	2002
General Fund				
Reserved	\$ 1,575,960	\$ 1,889,523	\$ 1,880,452	\$ 1,662,579
Unreserved	-	211,810	28,072	114,500
Total general fund	<u>\$ 1,575,960</u>	<u>\$ 2,101,333</u>	<u>\$ 1,908,525</u>	<u>\$ 1,777,079</u>
All Other Governmental Funds				
Reserved	\$ 1,014,183	\$ 1,396,417	\$ 1,393,523	\$ 1,441,759
Unreserved, reported in:				
Special revenue funds	2,112,480	2,358,165	2,462,033	968,700
Debt service funds	246,973	291,822	318,721	406,903
Capital projects funds	(265,559)	(513,593)	(287,958)	(158,776)
Permanent funds	-	-	41,082	40,459
Total all other governmental funds	<u>\$ 3,108,077</u>	<u>\$ 3,532,811</u>	<u>\$ 3,927,400</u>	<u>\$ 2,699,045</u>
Reconciliation of governmental fund balances				
Beginning fund balances	\$ 4,096,329	\$ 4,684,037	\$ 5,634,144	\$ 5,835,924
Restatement of beginning fund balances	21,911	-	369,229	-
Beginning fund balances - restated	4,118,239	4,684,037	6,003,373	5,835,924
Excess of revenues and other sources over (under) expenditures and other uses	565,798	950,107	(167,449)	(1,359,800)
Ending fund balances	<u>\$ 4,684,037</u>	<u>\$ 5,634,144</u>	<u>\$ 5,835,924</u>	<u>\$ 4,476,125</u>

2003	2004	2005	2006	2007	2008
\$ 1,136,802	\$ 1,169,819	\$ 1,232,856	\$ 1,066,757	\$ 722,948	\$ 833,104
173,956	-	220,537	2,482	259,080	457,870
<u>\$ 1,310,758</u>	<u>\$ 1,169,819</u>	<u>\$ 1,453,393</u>	<u>\$ 1,069,240</u>	<u>\$ 982,028</u>	<u>\$ 1,290,974</u>
\$ 1,445,064	\$ 1,665,549	\$ 1,759,462	\$ 1,657,248	\$ 1,945,448	\$ 1,968,781
571,164	537,917	303,226	868,138	838,167	611,448
369,313	365,841	194,586	189,851	208,868	220,517
(436,623)	(451,060)	(349,643)	(87,918)	(239,869)	(238,718)
34,719	42,778	43,259	43,791	41,361	54,791
<u>\$ 1,983,637</u>	<u>\$ 2,161,025</u>	<u>\$ 1,950,891</u>	<u>\$ 2,671,111</u>	<u>\$ 2,793,975</u>	<u>\$ 2,616,818</u>
\$ 4,476,125	\$ 3,294,395	\$ 3,330,844	\$ 3,404,284	\$ 3,740,351	\$ 3,776,004
(255,500)	-	-	-	-	-
4,220,625	3,294,395	3,330,844	3,404,284	3,740,351	3,776,004
(926,230)	36,449	73,440	336,067	35,653	131,789
<u>\$ 3,294,395</u>	<u>\$ 3,330,844</u>	<u>\$ 3,404,284</u>	<u>\$ 3,740,351</u>	<u>\$ 3,776,004</u>	<u>\$ 3,907,792</u>

**CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS  
LAST TEN FISCAL YEARS**

(In Thousands)

(Modified Accrual Basis of Accounting)

	1999	2000	2001	2002
<b>Revenues</b>				
Taxes	\$ 21,958,875	\$ 22,865,469	\$ 22,405,023	\$ 22,070,408
From federal agencies	7,911,473	8,581,461	9,572,898	10,203,716
From local agencies	183,822	173,882	227,996	248,867
From services	113,415	110,294	115,346	121,849
From licenses and permits	383,778	393,006	391,655	408,746
Special Medicaid reimbursements	690,799	1,059,343	1,155,374	1,109,233
Miscellaneous	796,444	1,063,355	1,411,628	1,218,388
Total revenues	32,038,606	34,246,809	35,279,920	35,381,208
<b>Expenditures</b>				
General government	1,072,930	1,071,893	1,277,822	1,544,055
Education	11,851,116	12,510,188	14,176,060	14,744,715
Human services	3,229,377	3,336,835	3,598,591	3,793,974
Public safety and corrections	1,908,871	1,983,001	2,159,602	2,136,506
Conservation, environment, recreation, and agriculture	482,901	564,738	636,279	650,353
Labor, commerce, and regulatory	720,070	740,687	881,069	891,817
Health services	7,100,795	7,692,354	8,525,435	8,891,480
Transportation	1,645,123	1,663,318	2,058,484	2,118,452
Tax expenditures	486,100	502,100	532,800	615,100
Capital outlay	1,307,822	1,427,858	1,532,145	1,465,800
Intergovernmental - revenue sharing	1,410,400	1,494,016	1,555,799	1,517,303
Debt service:				
Bond principal retirement	218,266	199,820	219,552	226,801
Bond interest and fiscal charges	195,708	202,434	201,980	225,678
Capital lease payments	59,287	52,027	48,820	51,387
Total Expenditures	31,688,767	33,441,268	37,404,438	38,873,422
Excess of revenues over (under) expenditures	349,839	805,541	(2,124,519)	(3,492,214)
<b>Other Financing Sources (Uses)</b>				
Bonds and notes issued	85,488	231,115	1,223,549	987,850
Premium on bond issuance	-	-	44,373	64,238
Discount on bond issuance	-	-	-	-
Refunding bonds issued	336,145	-	630,812	488,145
Payment to refunded bond escrow agent	(360,810)	-	(698,723)	(527,303)
Extinguishment of commercial paper	-	-	(40,680)	(51,890)
Capital lease acquisitions	57,609	22,330	23,014	237,272
Proceeds from sale of capital assets	-	-	-	-
Transfers from other funds	3,096,878	3,138,332	3,185,915	4,132,997
Transfers from component units	621	354	-	-
Transfers to other funds	(2,282,944)	(2,325,522)	(2,411,191)	(3,198,895)
Transfers to component units	(706,175)	(904,689)	-	-
Total other financing sources (uses)	226,812	161,920	1,957,070	2,132,415
Net change in fund balances	\$ 576,651	\$ 967,461	\$ (167,449)	\$ (1,359,800)
Debt service as a percentage of noncapital expenditures	2%	1%	1%	1%

# Michigan

2003	2004	2005	2006	2007	2008
\$ 22,425,957	\$ 22,799,928	\$ 23,936,964	\$ 24,198,924	\$ 24,370,884	\$ 26,075,135
10,813,804	11,580,220	11,974,006	12,160,022	12,655,930	13,432,638
230,728	239,815	262,875	124,101	139,429	126,550
121,198	148,140	264,956	269,593	284,370	291,380
417,786	555,858	423,501	437,560	444,841	441,407
932,658	704,551	467,970	93,621	102,670	115,797
1,467,812	1,205,367	1,475,377	1,549,859	1,860,302	1,653,059
36,409,943	37,233,878	38,805,648	38,833,679	39,858,425	42,135,966
1,209,916	1,117,659	1,307,448	1,635,378	1,593,877	1,555,951
14,866,526	14,445,184	14,557,032	14,758,992	14,679,504	15,099,591
3,877,953	3,935,170	4,122,779	4,341,774	4,447,992	4,609,481
2,115,448	2,121,584	2,287,452	2,455,145	2,467,512	2,617,048
591,218	586,096	614,939	642,815	568,398	597,267
891,644	902,903	924,876	952,921	957,023	966,091
9,270,484	9,676,268	10,126,544	9,958,104	10,741,285	11,588,207
2,080,361	2,212,371	2,167,888	2,082,847	2,178,923	2,338,907
707,800	702,700	815,300	834,000	883,400	931,600
1,164,002	1,100,106	1,274,247	1,462,405	1,362,102	1,229,102
1,451,374	1,305,146	1,112,931	1,103,625	1,071,104	1,076,445
222,477	729,557	354,711	773,826	238,789	238,371
239,054	241,194	276,216	294,093	329,171	339,237
67,723	50,840	49,530	49,183	46,074	50,176
38,755,981	39,126,778	39,991,894	41,345,109	41,565,154	43,237,473
(2,346,038)	(1,892,901)	(1,186,245)	(2,511,430)	(1,706,729)	(1,101,507)
568,616	520,676	365,164	1,453,606	1,008,107	185,242
87,561	55,940	97,857	46,234	18,662	16,811
-	-	-	(496,466)	(15,213)	(3,309)
692,694	660,249	1,528,539	1,494,050	-	347,446
(851,235)	(247,256)	(1,609,886)	(563,776)	(240,280)	(361,879)
-	-	-	-	-	-
16,052	19,661	6,778	34,059	20,906	110,838
-	17,236	10,643	13,974	5,347	30,505
3,433,535	3,294,939	2,924,083	3,137,772	3,275,148	2,824,489
-	-	-	-	-	-
(2,527,415)	(2,392,095)	(2,063,492)	(2,271,956)	(2,330,295)	(1,916,847)
-	-	-	-	-	-
1,419,808	1,929,350	1,259,686	2,847,496	1,742,382	1,233,296
\$ (926,230)	\$ 36,449	\$ 73,440	\$ 336,067	\$ 35,653	\$ 131,789
1%	3%	2%	3%	2%	1%

**PERSONAL INCOME BY INDUSTRY**

LAST TEN FISCAL YEARS

(In Millions)

	1998	1999	2000
Farm earnings	\$ 632	\$ 799	\$ 634
Forestry, fishing, related activities, and other	294	305	326
Mining	682	637	697
Utilities	2,352	2,422	2,331
Construction	11,103	12,118	13,932
Manufacturing	53,007	56,224	58,751
Wholesale trade	10,019	10,689	11,749
Retail trade	13,269	14,069	14,830
Transportation and warehousing	5,647	6,196	6,374
Information	4,081	4,477	4,564
Finance and insurance	8,425	9,008	9,130
Real estate and rental and leasing	2,703	3,291	3,566
Professional and technical services	19,569	22,503	24,159
Management of companies and enterprises	6,979	6,864	7,167
Administrative and waste services	7,162	7,978	8,899
Educational services	1,229	1,396	1,427
Health care and social assistance	16,963	17,773	18,920
Arts, entertainment, and recreation	1,299	1,480	1,887
Accommodation and food services	4,269	4,388	4,766
Other services, except public administration	5,576	5,673	6,054
Government and government enterprises	27,134	27,902	29,442
Total earnings by place of work	202,390	216,188	229,603
Total earnings by place of work	202,390	216,188	229,603
less: Contributions for government social insurance	23,742	25,120	26,338
plus: Adjustment for residence	883	966	1,007
Net earnings by place of residence	179,531	192,034	204,271
Net earnings by place of residence	179,531	192,034	204,271
plus: Dividends, interest, and rent	46,084	45,952	48,662
plus: Personal current transfer receipts	35,163	36,931	38,552
Total Personal Income	\$ 260,778	\$ 274,918	\$ 291,485
Statutory Tax Rate (blended rate)	4.40%	4.40%	4.25%

NOTES: Earnings presented are blended averages. Due to the use of averages and blended amounts, the totals may not equal the sum of the industry amounts presented.

Earnings includes wages and salaries, supplements to wages and proprietors' income.

Industries categorized using the North American Industry Classification System.

Fiscal year 2007 is the most recent year for which data is available.

SOURCES: U.S. Bureau of Economic Analysis, U.S. Department of Commerce.

Office of Revenue and Tax Analysis, Michigan Department of Treasury.

2001	2002	2003	2004	2005	2006	2007
\$ 387	\$ 313	\$ 610	\$ 870	\$ 910	\$ 721	\$ 973
352	318	307	320	325	335	344
783	657	705	781	848	962	1,065
2,556	2,558	2,779	2,762	2,801	2,967	3,246
13,831	13,797	13,227	13,663	14,247	14,004	13,211
56,032	55,399	61,360	57,954	54,200	53,992	54,151
11,561	11,259	11,602	11,931	12,449	12,762	13,152
15,083	15,437	15,471	15,666	15,779	15,682	15,798
6,749	6,535	6,573	7,037	7,266	7,123	7,418
4,560	4,623	4,640	4,775	4,811	4,865	5,009
10,409	11,134	11,645	11,927	12,202	12,735	13,070
6,249	6,561	5,733	6,134	6,771	6,174	5,849
24,128	24,179	23,371	24,003	25,120	25,693	26,700
6,812	6,379	6,372	6,900	7,285	6,860	6,908
8,801	9,034	9,508	10,024	10,890	11,114	10,951
1,526	1,656	1,829	2,056	2,189	2,281	2,458
19,721	20,959	21,955	23,178	24,634	25,856	27,113
1,988	2,157	2,179	2,293	2,246	2,331	2,427
4,828	5,041	5,176	5,461	5,577	5,721	5,957
6,225	6,425	6,644	6,807	6,930	6,960	7,157
30,454	31,898	33,207	34,764	36,668	37,254	38,024
233,034	236,316	244,892	249,304	254,144	256,391	260,977
233,034	236,316	244,892	249,304	254,144	256,391	260,977
26,311	26,615	27,284	28,036	28,844	29,345	29,900
1,054	1,078	1,117	1,212	1,289	1,408	1,479
207,776	210,780	218,726	222,480	226,589	228,454	232,556
207,776	210,780	218,726	222,480	226,589	228,454	232,556
48,316	46,414	45,143	45,786	46,792	47,794	51,288
42,036	44,733	46,595	48,652	51,267	54,686	58,849
\$ 298,129	\$ 301,926	\$ 310,463	\$ 316,918	\$ 324,647	\$ 330,934	\$ 342,692
4.20%	4.13%	4.03%	3.98%	3.90%	3.90%	3.90%

**TAXABLE SALES BY INDUSTRY**

LAST TEN FISCAL YEARS

(In Millions)

	1998	1999	2000	2001
Farming	\$ 72.1	\$ 67.9	\$ 83.3	\$ 78.9
Agricultural	218.1	245.7	273.0	269.7
Mining	128.3	138.9	174.0	183.9
Construction	697.7	717.2	816.3	795.9
Manufacturing	3,638.8	3,812.0	4,040.2	3,783.1
Transportation and utilities	7,502.0	7,795.0	8,331.9	8,734.9
Wholesale trade	2,900.5	3,110.6	3,434.2	3,231.4
Retail trade	70,134.1	72,342.7	78,301.4	80,297.7
Finance, insurance, and real estate	1,575.4	1,385.3	1,153.6	929.0
Services	6,170.3	6,803.2	7,720.5	8,179.2
State and local government	133.9	145.8	167.6	172.4
Other classifications	510.9	571.0	692.6	675.8
Total	<u>\$ 93,682.2</u>	<u>\$ 97,135.3</u>	<u>\$ 105,188.4</u>	<u>\$ 107,331.8</u>
Direct Sales Tax Rate	6%	6%	6%	6%

NOTES: Taxable sales were imputed from fiscal year sales tax cash collections by industry.

Industries categorized by using the Standard Industrial Classification.

Fiscal year 2007 is the most recent year for which data is available.

SOURCE: Michigan Department of Treasury.



# Michigan

2002	2003	2004	2005	2006	2007
\$ 80.8	\$ 77.8	\$ 77.2	\$ 78.9	\$ 78.5	\$ 73.6
243.3	275.3	275.3	277.5	270.7	250.3
173.8	174.6	159.9	181.0	192.5	183.4
778.8	741.5	768.8	788.3	782.3	706.4
3,486.9	3,225.4	3,315.5	3,577.2	3,424.2	3,283.3
8,632.8	9,030.7	9,369.3	10,359.4	11,715.5	12,091.0
2,970.7	3,121.5	3,127.9	3,270.5	3,400.5	2,881.0
82,580.9	82,417.6	83,135.4	84,719.4	83,382.5	83,464.8
718.1	622.2	472.3	460.8	435.6	333.3
8,276.9	8,077.5	7,686.8	7,121.3	6,215.0	6,483.1
155.6	150.9	162.0	184.3	197.7	202.6
707.6	614.2	951.9	1,021.3	806.4	1,091.1
<u>\$ 108,806.2</u>	<u>\$ 108,529.3</u>	<u>\$ 109,502.2</u>	<u>\$ 112,040.0</u>	<u>\$ 110,901.4</u>	<u>\$ 111,043.9</u>
6%	6%	6%	6%	6%	6%

**PERSONAL INCOME TAX FILERS AND LIABILITY BY INCOME LEVEL**

TAX YEARS 1997 AND 2006

Adjusted Gross Income (AGI) Group	Tax Year 1997				Tax Year 2006			
	Number of Filers	Percentage of Total	Personal Income Tax (In Millions)	Percentage of Total	Number of Filers	Percentage of Total	Personal Income Tax (In Millions)	Percentage of Total
\$50,000 and under	3,103,046	72.0%	\$ 1,313.9	23.6%	2,904,362	64.7%	\$ 443.5	7.9%
\$50,001 - \$100,000	929,512	21.6%	2,203.9	39.5%	1,059,606	23.6%	1,937.8	34.7%
\$100,001 and higher	275,985	6.4%	2,056.8	36.9%	523,289	11.7%	3,203.5	57.4%
Total	<u>4,308,543</u>	<u>100.0%</u>	<u>\$ 5,574.6</u>	<u>100.0%</u>	<u>4,487,257</u>	<u>100.0%</u>	<u>\$ 5,584.8</u>	<u>100.0%</u>

NOTES: Due to confidentiality issues, the names of the ten largest revenue payers are not available. These categories are intended to provide alternative information regarding the sources of the State's personal income tax revenue.

Tax year 2006 is the most recent year for which data is available.

SOURCE: Michigan Department of Treasury.

## SALES TAX PAYERS BY INDUSTRY

FISCAL YEARS 1998 AND 2007

	1998				2007			
	Number of Filers	Percentage of Total	Tax Liability (In Millions)	Percentage of Total	Number of Filers	Percentage of Total	Tax Liability (In Millions)	Percentage of Total
Farming	654	0.56%	\$ 4.4	0.08%	576	0.55%	\$ 4.4	0.07%
Agricultural	1,661	1.41%	13.0	0.23%	1,520	1.45%	15.0	0.23%
Mining	295	0.25%	7.7	0.14%	278	0.26%	11.0	0.17%
Construction	2,833	2.41%	41.9	0.76%	2,634	2.51%	42.4	0.65%
Manufacturing	7,624	6.48%	218.3	3.95%	6,512	6.20%	197.0	3.02%
Transportation and utilities	1,299	1.10%	355.6	6.43%	1,320	1.26%	589.0	9.02%
Wholesale trade	3,005	2.55%	174.0	3.15%	2,307	2.20%	172.9	2.65%
Retail trade	72,177	61.34%	4,208.0	76.14%	62,612	59.64%	5,007.9	76.74%
Finance, insurance, and real estate	501	0.43%	94.5	1.71%	476	0.45%	20.0	0.31%
Services	26,865	22.83%	370.2	6.70%	25,210	24.01%	389.0	5.96%
State and local government	326	0.28%	8.0	0.15%	325	0.31%	12.2	0.19%
Other classifications	419	0.36%	30.7	0.55%	1,213	1.16%	65.5	1.00%
Total	<u>117,659</u>	<u>100.00%</u>	<u>\$ 5,526.4</u>	<u>100.00%</u>	<u>104,983</u>	<u>100.00%</u>	<u>\$ 6,526.1</u>	<u>100.00%</u>

NOTES: Due to confidentiality issues, the names of the ten largest revenue payers are not available. These categories are intended to provide alternative information regarding the sources of the State's sales tax revenue.

Fiscal year 2007 is the most recent year for which data is available.

Industries categorized using the Standard Industrial Classification.

SOURCE: Michigan Department of Treasury.

**RATIOS OF OUTSTANDING DEBT BY TYPE**

LAST TEN FISCAL YEARS

(In Millions)

FISCAL YEAR	GOVERNMENTAL ACTIVITIES					
	GENERAL OBLIGATION BONDS	STATE PARK REVENUE BONDS	MUSTFA REVENUE BONDS	TRANSPORTATION REVENUE BONDS	STATE BUILDING AUTHORITY BONDS	TOBACCO SETTLEMENT FINANCE AUTHORITY
1999	\$ 870	\$ -	\$ 181	\$ 859	\$ 1,945	\$ -
2000	930	-	167	837	1,826	-
2001	1,032	-	153	1,122	2,159	-
2002	1,120	16	138	1,173	2,582	-
2003	1,413	16	122	1,176	2,607	-
2004	1,528	15	105	1,323	2,545	-
2005	1,645	15	-	1,652	2,615	-
2006	1,794	14	-	1,889	3,449	491
2007	1,488	13	-	2,328	3,366	1,018
2008	1,487	13	-	2,257	3,375	1,083

NOTE: Article 9, Section 15 of the State Constitution allows for long-term borrowing by the State for specific purposes in amounts as may be provided by acts of the Legislature adopted by a vote of two-thirds of the members in each house, and approved by a majority of the people voting at a general election. The debts of public bodies corporate and politic created by law are not general obligation debts and liabilities of the State of Michigan. Details regarding the State's debt can be found in the bonds and notes payable note of the financial statements.

SOURCES: U.S. Census Bureau, Population Division.  
Department of History, Arts, and Libraries.  
U.S. Department of Commerce, Bureau of Economic Analysis.  
Department of Treasury.

GOVERNMENTAL  
ACTIVITIES

CAPITAL LEASES	TOTAL PRIMARY GOVERNMENT	PERCENTAGE OF PERSONAL INCOME	PER CAPITA
\$ 253	\$ 4,108	1.48%	\$ 415
255	4,015	1.36%	403
255	4,721	1.58%	472
461	5,490	1.81%	547
479	5,813	1.85%	577
423	5,939	1.86%	588
406	6,333	1.95%	627
252	7,888	2.37%	781
248	8,461	2.45%	840
320	8,535	Unavailable	Unavailable



**RATIOS OF NET GENERAL OBLIGATION BONDED DEBT OUTSTANDING**

LAST TEN FISCAL YEARS

(In Millions)

<u>FISCAL YEAR</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LESS DEBT SERVICE FUNDS</u>	<u>NET BONDED GENERAL OBLIGATION BONDS</u>	<u>PERCENTAGE OF PERSONAL INCOME</u>	<u>PER CAPITA</u>
1999	\$ 870	\$ -	\$ 870	0.31%	\$ 87.88
2000	930	-	930	0.32%	93.44
2001	1,032	-	1,032	0.34%	103.11
2002	1,120	-	1,120	0.37%	111.47
2003	1,413	1	1,413	0.45%	140.21
2004	1,528	1	1,527	0.48%	151.12
2005	1,645	1	1,644	0.51%	162.67
2006	1,794	1	1,793	0.54%	177.44
2007	1,487	1	1,487	0.43%	147.59
2008	1,487	1	1,486	Unavailable	Unavailable

SOURCES: U.S. Census Bureau, Population Division.  
Department of History, Arts, and Libraries.  
U.S. Department of Commerce, Bureau of Economic Analysis.  
Department of Treasury.

**DEBT SERVICE COVERAGE**  
**COMPREHENSIVE TRANSPORTATION FUND RELATED BONDS**  
 LAST TEN FISCAL YEARS  
 (In Millions)

	1999	2000	2001	2002
Constitutionally Restricted				
Transportation Fund Revenues:				
Motor Fuel Taxes	\$ 1,066.3	\$ 1,066.5	\$ 1,067.6	\$ 1,082.8
Registration Taxes	709.9	755.1	777.9	827.3
Miscellaneous Fees	57.0	55.2	54.7	58.0
Total	1,833.2	1,876.7	1,900.2	1,968.1
Less Deductions	121.2	128.0	132.0	173.4
Remaining Balance	1,712.0	1,748.7	1,768.2	1,794.7
Portion of Balance Credited to Comprehensive Transportation Fund (excluding interest)	153.0	156.9	159.2	160.5
Motor Vehicle Related Sales Tax Revenues	\$ 906.7	\$ 999.3	\$ 1,057.0	\$ 1,130.0
Allocation to Comprehensive Transportation Fund	63.2	69.7	73.7	78.8
Constitutionally Restricted Revenues Credited to Comprehensive Transportation Fund	\$ 216.3	\$ 226.6	\$ 232.9	\$ 239.3
Plus Other Revenues (primarily interest)	6.6	3.1	3.5	0.9
Money Available for Debt Service	222.9	229.7	236.4	240.3
Debt Service:				
Principal	\$ 8.0	\$ 8.3	\$ 10.5	\$ 11.1
Interest	13.9	12.9	11.2	10.2
Actual Annual Debt Service (1)	21.9	21.2	21.7	21.4
Debt Service Coverage	10.2 x	10.8 x	10.9 x	11.3 x

NOTE: (1) The table above does not include debt service on refunded bonds.

SOURCE: Michigan Department of Transportation.



# Michigan

2003	2004	2005	2006	2007	2008
\$ 1,093.2	\$ 1,073.3	\$ 1,069.1	\$ 1,055.3	\$ 1,027.8	\$ 989.3
844.7	933.8	863.4	867.7	871.7	855.0
56.7	51.4	37.3	36.0	35.7	36.2
1,994.5	2,058.4	1,969.8	1,959.0	1,935.3	1,880.6
176.8	110.9	125.4	149.5	137.9	138.3
1,817.8	1,947.6	1,844.4	1,809.5	1,797.4	1,742.3
162.3	166.4	167.3	165.4	164.7	159.9
\$ 1,708.4	\$ 1,082.7	\$ 1,115.4	\$ 1,111.2	\$ 1,117.5	\$ 1,249.0
79.4	65.0	56.9	66.4	67.7	82.1
\$ 241.8	\$ 231.3	\$ 224.3	\$ 231.8	\$ 232.4	\$ 242.0
1.4	3.6	5.0	0.5	5.9	1.4
243.2	234.9	229.3	232.3	238.3	243.5
\$ 11.7	\$ 16.3	\$ 15.6	\$ 19.1	\$ 20.2	\$ 21.3
12.0	14.0	13.4	12.0	12.9	12.0
23.6	30.3	28.9	31.1	33.2	33.3
10.3 x	7.8 x	7.9 x	7.5 x	7.2 x	7.3 x

**DEBT SERVICE COVERAGE**  
**STATE TRUNKLINE FUND RELATED BONDS**  
**LAST TEN FISCAL YEARS**  
(In Millions)

	1999	2000	2001	2002
Constitutionally Restricted				
Transportation Fund Revenues:				
Motor Fuel Taxes	\$ 1,066.3	\$ 1,066.5	\$ 1,067.6	\$ 1,082.8
Registration Taxes	709.9	755.1	777.9	827.3
Miscellaneous Fees	57.0	55.2	54.7	58.0
Total	1,833.2	1,876.7	1,900.2	1,968.1
Less Deductions:				
Critical Bridge Debt Service	1.4	2.4	2.4	2.4
Legally Dedicated State Trunkline Fund Debt Service	43.0	43.0	43.0	43.0
Collection Costs	58.4	64.0	63.1	109.4
Waterways/Recreational Improvement Fund	18.4	18.6	18.5	18.7
Comprehensive Transportation Fund (excluding interest)	153.0	156.9	159.2	160.5
Local Program Fund	33.0	33.0	33.0	33.0
Critical Bridge Fund	5.0	5.0	5.0	5.0
Economic Development Fund	40.3	40.3	40.3	40.3
Total Deductions	352.5	363.2	364.5	412.2
Constitutionally Restricted Revenues				
Available for Distribution	1,480.7	1,513.6	1,535.7	1,555.9
Plus Other Revenues (primarily interest)	11.6	15.8	13.4	6.1
Total Money Available for Distribution	1,492.3	1,529.4	1,549.1	1,562.0
Distributions to:				
Cities and Villages	318.7	326.7	331.9	332.3
County Road Commissions	561.0	575.0	582.9	588.6
State Trunkline Fund	612.7	627.7	634.3	641.1
Money Available for Debt Service:				
State Trunkline Fund	612.7	627.7	634.3	641.1
Legally Dedicated State Trunkline Fund Debt Service	43.0	43.0	43.0	43.0
Economic Development Fund	40.3	40.3	40.3	40.3
Local Program Fund	33.0	33.0	33.0	33.0
Critical Bridge Fund	1.4	2.4	2.4	2.4
Miscellaneous (1)	-	-	-	-
Total Available for Debt Service	730.4	746.4	753.0	759.7
Debt Service:				
Principal	\$ 30.1	\$ 17.7	\$ 18.7	\$ 19.7
Interest	27.6	29.5	29.5	39.7
Actual Annual Debt Service (2)	57.8	47.2	48.2	59.4
Debt Service Coverage	12.6 x	15.8 x	15.6 x	12.8 x

## NOTES:

- (1) Beginning fiscal year 2008, miscellaneous revenues were available for debt service.
- (2) The table above excludes amounts related to refunded bonds and federally funded debt.

SOURCE: Michigan Department of Transportation.

2003	2004	2005	2006	2007	2008
\$ 1,093.2	\$ 1,073.3	\$ 1,069.1	\$ 1,055.3	\$ 1,027.8	\$ 989.3
844.7	933.8	863.4	867.7	871.7	855.0
56.7	51.4	37.3	36.0	35.7	36.2
1,994.5	2,058.4	1,969.8	1,959.0	1,935.3	1,880.6
2.2	2.2	2.2	2.5	2.8	2.8
43.0	43.0	43.0	43.0	43.0	43.0
113.1	42.2	44.5	57.1	46.2	48.1
18.5	18.4	18.4	18.0	17.6	16.9
162.3	166.4	167.3	165.4	164.7	159.9
33.0	33.0	33.0	33.0	33.0	33.0
5.0	5.0	17.2	28.9	28.3	27.5
40.3	40.3	40.3	40.3	40.3	40.3
417.4	350.5	366.0	388.2	375.9	371.5
1,577.2	1,707.9	1,603.8	1,570.8	1,559.4	1,509.1
5.9	6.2	7.0	8.9	8.2	9.0
1,583.1	1,714.1	1,610.8	1,579.7	1,567.5	1,518.0
341.6	366.9	348.7	344.8	342.8	332.1
594.7	642.5	611.6	603.3	599.7	580.9
646.7	704.8	650.5	631.5	625.0	605.0
646.7	704.8	650.5	631.5	625.0	605.0
43.0	43.0	43.0	43.0	43.0	43.0
40.3	40.3	40.3	40.3	40.3	40.3
33.0	33.0	33.0	33.0	33.0	33.0
2.2	2.2	2.2	2.5	2.8	2.8
-	-	-	-	-	40.5
765.1	823.2	769.0	750.3	744.1	764.6
\$ 26.2	\$ 23.9	\$ 25.0	\$ 19.9	\$ 20.0	\$ 43.5
39.5	43.9	49.5	74.7	84.8	91.5
65.7	67.8	74.5	94.6	104.8	135.0
11.6 x	12.1 x	10.3 x	7.9 x	7.1 x	5.7 x

**DEBT SERVICE COVERAGE**  
**STATE BUILDING AUTHORITY**  
 LAST TEN FISCAL YEARS  
 (In Millions)

	1999	2000	2001	2002
Revenue - Lease and Rental Payments	\$ 214.8	\$ 218.5	\$ 254.3	\$ 266.0
Less: Operating Expenses	0.6	1.1	2.2	0.8
Net Available Revenue	<u>214.2</u>	<u>217.4</u>	<u>252.1</u>	<u>265.2</u>
Debt Service:				
Principal	132.4	124.1	133.7	115.1
Interest	98.3	100.3	100.5	106.7
Actual Annual Debt Service	<u>230.7</u>	<u>224.4</u>	<u>234.1</u>	<u>221.8</u>
Debt Service Coverage	0.9 x	1.0 x	1.1 x	1.2 x

NOTE: Details regarding the State's outstanding debt can be found in the bonds and notes payable note to the financial statements. Operating expenses do not include interest, depreciation, or amortization expenses.

2003	2004	2005	2006	2007	2008
\$ 287.5	\$ 239.9	\$ 246.9	\$ 255.5	\$ 213.2	\$ 219.4
6.4	4.2	3.2	9.9	0.8	0.8
<u>281.1</u>	<u>235.7</u>	<u>243.7</u>	<u>245.6</u>	<u>212.4</u>	<u>218.6</u>
141.7	84.7	119.9	82.1	83.6	87.1
<u>119.6</u>	<u>109.5</u>	<u>128.7</u>	<u>140.8</u>	<u>117.5</u>	<u>123.4</u>
261.3	194.2	248.6	222.9	201.1	210.5
1.1 x	1.2 x	1.0 x	1.1 x	1.1 x	1.0 x



**DEBT SERVICE COVERAGE****MICHIGAN TOBACCO SETTLEMENT FINANCE AUTHORITY**

(In Millions)

	2008
Revenue - Tobacco Revenue	\$ 45.3
Less: Operating Expenses	1.1
Net Available Revenue	<u>44.2</u>
Debt Service:	
Principal	10.1
Interest	<u>53.9</u>
Actual Annual Debt Service	64.0
Debt Service Coverage	0.7 x

**NOTES:**

- (1) Debt service on the Michigan Tobacco Settlement Finance Authority bonds commenced in fiscal year 2008.
- (2) Details regarding the State's outstanding debt can be found in the bonds and notes payable note to the financial statements. Operating expenses do not include interest, depreciation, or amortization expenses.

**DEMOGRAPHIC AND ECONOMIC INDICATORS**  
**LAST TEN CALENDAR YEARS**

	1998	1999	2000	2001
Population (a) (in thousands)				
Michigan	9,848	9,897	9,955	10,007
United States	275,854	279,040	282,194	285,112
Total Personal Income (b) (in billions)				
Michigan	\$ 265.1	\$ 278.1	\$ 294.2	\$ 299.5
United States	\$ 7,415.7	\$ 7,796.1	\$ 8,422.1	\$ 8,717.0
Per Capita Income (b)				
Michigan	\$ 26,919	\$ 28,095	\$ 29,554	\$ 29,933
United States	\$ 26,883	\$ 27,939	\$ 29,845	\$ 30,574
Unemployment Rate (c)				
Michigan	4.0%	3.8%	3.7%	5.2%
United States	4.5%	4.2%	4.0%	4.7%
Estimated wage and salary employees (c) (in thousands)				
Goods Producing:				
Natural Resources and Mining	10.0	9.6	9.5	9.3
Construction	187.4	197.0	209.6	206.1
Manufacturing	891.7	899.9	898.4	823.1
Total Goods Producing	1,089.1	1,106.5	1,117.5	1,038.5
Service-Providing:				
Private Service-Providing				
Trade, Transportation, and Utilities:				
Wholesale Trade	179.8	183.6	186.0	180.4
Retail Trade	542.5	550.6	559.8	548.8
Transportation and Utilities	131.2	134.1	135.4	132.0
Information	74.1	73.9	76.7	76.0
Financial Activities:				
Finance and Insurance	153.8	153.0	152.8	154.8
Real Estate and Rental and Leasing	53.9	53.9	56.6	55.5
Professional and Business Services:				
Professional, Scientific, and Technical Services	253.7	264.1	274.3	268.0
Management of Companies and Enterprises	70.8	70.9	70.5	69.1
Administrative, Support Services, and Waste Management	272.4	277.9	290.5	267.0
Educational and Health Services:				
Educational Services	51.2	52.1	54.3	61.2
Health Care and Social Assistance	433.6	439.6	447.9	456.7
Leisure and Hospitality:				
Accommodation and Food Services	326.4	328.8	336.4	332.7
Other	52.6	54.7	61.8	61.6
Other Services	173.0	174.0	175.3	176.9
Total Private Service-Providing	2,769.1	2,811.3	2,878.0	2,840.7
Government	655.8	667.4	681.4	685.0
Total Service-Providing	3,424.9	3,478.6	3,559.4	3,525.7
Total Wage and Salary Employment	4,514.0	4,585.2	4,676.9	4,564.2

NOTES: Calendar year 2007 is the most recent year for which data is available.

Wage and Salary Employment based on North American Industry Classification System.

Components in Wage and Salary Employment may not total due to truncation.

**SOURCES:**

- (a) U.S. Census Bureau, Population Division
- (b) U.S. Department of Commerce, Bureau of Economic Analysis
- (c) Michigan Department of Labor & Economic Growth and U.S. Department of Labor, Bureau of Labor Statistics



# Michigan

2002	2003	2004	2005	2006	2007
10,044 287,888	10,075 290,448	10,103 293,192	10,108 295,896	10,102 298,755	10,072 301,621
\$ 303.5 \$ 8,872.9	\$ 313.5 \$ 9,150.3	\$ 318.7 \$ 9,711.4	\$ 325.3 \$ 10,252.8	\$ 332.7 \$ 10,977.3	\$ 345.9 \$ 11,631.6
\$ 30,214 \$ 30,821	\$ 31,116 \$ 31,504	\$ 31,550 \$ 33,123	\$ 32,182 \$ 34,650	\$ 32,928 \$ 36,744	\$ 34,342 \$ 38,564
6.2% 5.8%	7.1% 6.0%	7.1% 5.5%	6.9% 5.1%	6.9% 4.6%	7.2% 4.6%
8.6 199.6 <u>763.5</u> 971.7	8.1 190.6 <u>719.7</u> 918.4	8.2 191.5 <u>700.7</u> 900.3	8.4 189.1 <u>680.0</u> 877.5	8.0 178.0 <u>650.8</u> 836.9	7.6 166.2 <u>616.8</u> 790.5
175.4 530.7 128.2 73.8	172.6 518.7 125.8 70.3	170.5 513.6 125.7 68.6	170.7 506.0 128.3 67.3	170.6 496.0 128.4 66.1	169.1 489.7 129.1 65.6
159.2 55.7	162.3 56.0	161.3 56.1	161.8 56.1	160.9 54.9	157.8 53.6
257.4 69.5 267.0	247.9 68.6 266.4	244.2 67.0 270.1	246.4 64.6 277.5	244.9 61.7 275.1	244.2 57.3 271.8
63.1 472.0	66.4 480.5	70.6 490.3	74.8 501.0	76.1 507.2	78.0 517.0
336.2 61.7 <u>179.3</u> 2,829.2	335.9 62.2 <u>179.1</u> 2,812.7	339.7 62.3 <u>179.6</u> 2,819.5	341.9 62.6 <u>179.6</u> 2,838.7	343.8 61.8 <u>177.5</u> 2,824.9	341.8 62.7 <u>176.7</u> 2,814.3
<u>686.6</u> 3,515.8	<u>685.4</u> 3,498.0	<u>679.7</u> 3,499.2	<u>674.1</u> 3,512.8	<u>665.3</u> 3,490.3	<u>657.2</u> 3,471.4
<u>4,487.5</u>	<u>4,416.5</u>	<u>4,399.5</u>	<u>4,390.3</u>	<u>4,327.1</u>	<u>4,262.0</u>

**CLASSIFIED EMPLOYEES BY FUNCTION**  
**LAST TEN FISCAL YEARS**

	1999	2000	2001	2002
General Government	6,866	7,183	7,191	7,170
Education	442	403	396	393
Human services	12,836	13,254	13,139	12,554
Public safety and corrections	21,171	21,829	22,506	21,947
Conservation, environment, recreation, and agriculture	4,687	4,768	4,823	4,715
Labor, commerce, and regulatory	5,058	4,898	4,911	4,814
Health services	5,810	5,914	5,838	5,370
Transportation	3,196	3,244	3,253	3,185
Total	60,066	61,493	62,057	60,147

NOTES: Starting in fiscal year 2005, this report reflects classified employees who are full-time, part-time, permanent intermittent, limited term, seasonal, and non-career in primary positions only, except for the following non-career appointments: student assistant, construction aide-transportation, and state worker.

Each fiscal year in this schedule also includes approximately 2,000 classified employees for the business type activities and discretely presented component unit authorities. Although the expenses for the business type activities and component unit authorities are reported separately in the government-wide financial statements, the employee counts were combined in this schedule to ensure consistency with the Civil Service Commission reports and for administrative efficiency.

This schedule includes average employee counts. Employees who job share are divided in half. For this reason, totals may not equal the sum of the employee counts per function.

SOURCE: Michigan Civil Service Commission, Annual Work Force Report.

2003	2004	2005	2006	2007	2008
7,666	7,645	7,138	7,144	7,264	7,348
298	324	352	367	369	380
10,303	10,104	9,953	9,778	9,759	9,582
20,941	20,385	20,175	20,060	19,948	19,451
4,270	4,459	3,729	3,662	3,586	3,439
4,097	4,126	3,994	4,128	3,967	3,781
4,465	4,577	4,424	4,241	4,225	3,964
2,826	2,956	2,849	2,880	2,895	2,854
54,866	54,573	52,614	52,259	52,013	50,799

**OPERATING INDICATORS BY FUNCTION  
LAST TEN FISCAL YEARS**

	1999	2000	2001
General government			
Tax forms processed (calendar year)	7,836,022	8,045,023	8,445,431
Passenger, commercial, and recreational vehicle registrations	8,837,524	8,977,693	9,008,126
Driver licenses issued	1,840,167	1,997,651	1,923,498
Education			
K-12 students	1,696,912	1,701,375	1,705,798
Public university students	223,667	227,972	232,648
Community college students	109,700	107,660	109,131
Human services			
Food assistance program recipients (1)	653,887	580,308	623,335
Family independence program recipients (1)	256,750	205,600	193,217
Day care recipients (1)	119,389	125,777	124,061
Children in foster care	19,425	19,365	19,877
State disability assistance recipients (1)	7,492	6,925	7,040
Finalized adoptions (yearly total) (2)	2,417	2,775	2,927
Juvenile justice youth served	5,737	4,084	2,805
Open child support cases with support orders established	638,704	714,138	762,254
Public safety and corrections			
Inmates, parolees, and probationers (as of 9/30)	109,644	111,666	115,722
State police patrol miles driven	18,132,306	19,318,420	19,456,634
Criminal offender DNA samples entered into federal indexing database (calendar year)	Unavailable	353	16,785
National Guard members (as of 9/30)	10,919	10,926	11,224
Veteran homes average daily census	901	903	900
Conservation, environment, recreation and agriculture			
Hunting and/or fishing license holders (3)	2,304,174	2,242,607	2,169,161
Camping nights in State parks	1,185,507	1,173,890	1,146,956
Population impacted by water purification projects	288,771	185,771	174,574
Underground storage tank releases closed	1,122	793	467
Scrap tires collected (passenger tire equivalent)	3,303,916	1,192,867	2,476,948
Labor, commerce, and regulatory			
Processed applications for new and renewal occupational licenses (4)	19,575	20,263	22,522
Building related permits issued	53,288	49,212	42,664
Building related safety inspections conducted	49,915	42,207	53,485
Occupational safety and health enforcement inspections conducted	7,521	6,998	5,246
Alleged occupational safety and health violations identified	28,368	27,869	23,393
Financial and insurance service providers chartered	Unavailable	212,269	215,005
Health services			
Medicaid recipients (1)	1,060,776	1,061,997	1,101,154
Women, Infants, and Children Food and Nutrition Program recipients (1)	215,138	213,050	214,952
Children's special health care services recipients (1)	20,379	24,554	28,048
Mentally ill/developmental disability service recipients (1)	205,559	190,408	185,984
Substance abuse service recipients (1)	70,768	66,146	59,821

## NOTES:

- (1) Monthly average
- (2) Total adoptions were completed by the Department of Human Services (DHS) and private agencies under contract with DHS.
- (3) The licensing season runs April 1 through March 31. Amounts reported under fiscal year 2008 are for the licensing year ending March 31, 2008.
- (4) Processed occupational license renewals are not available for fiscal years 2002 and prior.
- (5) The increase in fiscal year 2005 resulted from a project benefiting users of the Detroit Water and Sewerage Department.
- (6) Amount estimated

SOURCES: Various State departments.

# Michigan

2002	2003	2004	2005	2006	2007	2008
8,460,529	8,131,481	8,079,995	8,059,355	8,259,132	8,245,905	8,335,760 <sup>(6)</sup>
9,109,817	9,100,370	8,987,430	8,879,158	8,732,938	8,785,222	8,570,421
1,728,793	1,899,690	2,018,292	1,913,530	1,724,108	1,875,932	1,915,459
1,715,153	1,718,286	1,716,511	1,708,585	1,697,936	1,678,579	1,648,769
241,205	246,205	249,616	250,030	253,020	253,346	254,025
116,802	125,719	127,717	131,150	133,359	139,219	146,237 <sup>(6)</sup>
748,421	836,518	943,713	1,047,594	1,133,793	1,204,409	1,262,951
202,462	200,962	211,569	212,252	217,318	237,102	210,181
123,054	127,606	124,735	123,519	118,851	109,519	100,673
19,400	19,566	19,562	19,194	18,811	19,070	18,056
8,045	9,114	10,058	10,560	10,591	11,015	10,427
2,833	2,611	2,744	2,883	2,589	2,602	2,744 <sup>(6)</sup>
2,253	1,905	1,769	1,577	1,371	1,229	1,091
745,135	758,992	769,462	777,188	764,500	755,201	762,526
120,804	122,377	122,680	119,845	120,337	123,032	126,216
18,605,982	15,230,342	15,961,280	16,879,418	17,632,736	14,916,802	17,071,748
8,861	13,967	34,525	23,099	41,888	30,519	Unavailable
11,580	11,306	10,917	11,125	11,768	11,862	11,991
901	900	886	909	902	896	891
2,138,381	2,104,171	2,053,768	2,004,577	1,950,676	1,981,382	1,964,480
1,142,539	1,156,130	1,040,368	1,005,437	956,030	929,753	881,040 <sup>(6)</sup>
157,966	314,918	203,641	3,994,970 <sup>(5)</sup>	1,046,379	490,298	1,331,867
561	339	337	265	320	233	159
667,443	1,751,165	3,215,727	5,942,164	6,081,447	3,736,086	3,645,574 <sup>(6)</sup>
31,456	205,088	196,440	152,659	164,153	198,430	151,230
41,573	41,216	39,942	40,662	33,031	26,942	24,025
47,375	47,339	44,343	41,303	45,921	42,931	47,847
4,919	4,820	5,301	4,492	5,102	5,001	5,032
19,839	19,188	20,576	17,621	17,311	16,712	15,781
231,741	252,338	260,498	281,668	297,662	323,791	334,685
1,197,086	1,281,397	1,357,546	1,424,831	1,490,384	1,524,299	1,536,853
215,989	216,684	222,077	226,601	229,770	232,280	239,145
29,465	27,105	29,105	30,232	30,449	30,898	31,452
195,552	185,072	187,059	200,424	207,407	213,257	219,228 <sup>(6)</sup>
56,049	65,584	66,085	69,808	71,175	69,564	69,900 <sup>(6)</sup>

**OPERATING INDICATORS BY FUNCTION - (Continued)**  
**LAST TEN FISCAL YEARS**

	1999	2000	2001
Transportation			
Annual vehicle miles of travel on			
State Trunkline roads (calendar year) (11)	50,500,000,000	51,300,000,000	51,500,000,000
Miles of intercity bus travel receiving State funding	644,058 (7)	1,136,199	1,090,776
Miles of local bus travel receiving State funding	84,131,010	87,178,629	91,827,361
Railroad crossing maintenance/safety inspections	2,671	2,710	2,845
Tax expenditures			
Taxpayers claiming refundable credits (8) (10)	1,144,700	1,168,000	1,264,500
Intergovernmental-revenue sharing			
Township grants	1,241	1,241	1,241
City grants	273	273	273
Village grants	262	262	262
County grants (9)	83	83	83
Liquor Purchase Revolving Fund			
Annual retail liquor licenses issued	16,451	16,314	16,169
Liquor sales volume (cases)	5,187,270	5,350,162	5,377,947
Beer sales volume (barrels)	6,695,898	6,778,789	6,812,301
Wine sales volume (liters)	52,692,089	56,451,428	55,794,094
Pre-mixed spirit drink sales volume (liters)	1,465,144	1,748,304	2,069,203
State Lottery Fund			
Retailers	9,306	9,271	9,217
Winners greater than \$600	36,147	32,563	27,777
Millionaire prizewinners	15	22	18
Michigan Unemployment Compensation Funds			
Individuals receiving benefits (calendar year)	398,900	419,588	615,249

**NOTES:**

- (7) State subsidized service began in the Upper Peninsula during fiscal year 1999.
- (8) Tax credits are reported based on the tax year. Credits claimed during tax year 2004, for example, are reported above in fiscal year 2004.
- (9) County grants were suspended beginning in fiscal year 2005. Instead, each county expends from its revenue sharing reserve fund created by State statute in 2004. Each fiscal year, counties are allowed only to expend from the fund the amount the Department of Treasury certifies them to spend. Once a county has exhausted its revenue sharing reserve fund, the county will return to revenue sharing. One county returned to revenue sharing in fiscal year 2008.
- (10) Amount estimated and rounded to nearest hundred.
- (11) Amount estimated and rounded to nearest one hundred million.

SOURCES: Various State departments.

# Michigan

2002	2003	2004	2005	2006	2007	2008
52,800,000,000	53,400,000,000	53,700,000,000	52,600,000,000	51,500,000,000	52,000,000,000	51,500,000,000
1,169,738	1,148,787	1,116,321	1,090,708	1,086,793	1,081,038	1,087,543
98,082,082	97,289,858	93,223,721	88,837,852	92,951,025	94,128,601	98,236,581 <sup>(6)</sup>
2,927	2,405	2,370	2,898	2,531	2,679	2,586
1,380,400	1,416,100	1,479,300	1,497,900	1,537,500	1,592,300 <sup>(6)</sup>	Unavailable
1,241	1,241	1,241	1,241	1,241	1,241	1,241
272	272	272	274	274	274	274
261	261	261	259	259	259	259
83	83	83	-	-	-	1
16,130	16,034	16,019	15,964	15,942	15,838	15,763
5,496,879	5,752,264	6,029,155	6,110,122	6,293,797	6,464,739	6,611,415
6,730,138	6,802,658	6,807,147	6,721,468	6,647,438	6,588,385	6,601,138
53,916,859	61,471,699	65,417,883	66,022,306	68,139,758	71,385,503	72,797,847
1,572,937	1,032,309	1,237,451	1,065,146	871,900	1,008,073	811,286
9,160	9,048	10,806	11,076	10,880	10,973	10,969
25,921	44,162	44,962	44,692	52,124	49,585	44,962
16	11	20	21	17	42	37
623,208	617,145	617,134	547,376	569,721	568,841	654,861 <sup>(6)</sup>

**CAPITAL ASSETS BY FUNCTION**  
**LAST TEN FISCAL YEARS**

	1999	2000	2001	2002
General Government:				
Buildings	Unavailable	Unavailable	Unavailable	Unavailable
Vehicles	Unavailable	Unavailable	Unavailable	Unavailable
Education				
Buildings	Unavailable	Unavailable	Unavailable	Unavailable
Vehicles	Unavailable	Unavailable	Unavailable	Unavailable
Human services				
Buildings	Unavailable	Unavailable	Unavailable	Unavailable
Vehicles	Unavailable	Unavailable	Unavailable	Unavailable
Public safety and corrections				
Buildings	Unavailable	Unavailable	Unavailable	Unavailable
Vehicles	Unavailable	Unavailable	Unavailable	Unavailable
Conservation, environment, recreation, and agriculture				
Buildings	Unavailable	Unavailable	164	191
Vehicles	Unavailable	Unavailable	Unavailable	Unavailable
Environmental quality air-monitoring instruments	Unavailable	73	88	99
Environmental quality lab/analyzing equipment	Unavailable	115	120	124
Natural resources acres of land	4,526,062	4,537,232	4,543,728	4,545,628
Harbors	16	16	16	16
Hatcheries	6	6	6	6
State park & recreation areas	96	96	96	96
Labor, commerce, and regulatory				
Buildings	Unavailable	Unavailable	Unavailable	Unavailable
Vehicles	Unavailable	Unavailable	Unavailable	Unavailable
Health services				
Buildings	Unavailable	Unavailable	Unavailable	Unavailable
Vehicles	Unavailable	Unavailable	Unavailable	Unavailable
Transportation				
Buildings	Unavailable	Unavailable	Unavailable	Unavailable
Vehicles	Unavailable	946	1,042	1,242
Highway lane miles (calendar year)	27,314	27,345	27,323	27,423
Heavy equipment owned	Unavailable	2,260	2,193	2,128

NOTES: For years prior to 2006, capital assets information was not available by function.

Building and vehicle counts include both owned and leased assets with the exception of transportation vehicles for years prior to fiscal year 2006. Transportation vehicle counts for fiscal years prior to fiscal year 2006 include only owned vehicles.

Acres of land are on a tax year basis rather than a fiscal year basis. The current fiscal year amount is an estimate.

Building counts for 2001 - 2005 in the Conservation, environment, recreation, and agriculture function represent only those buildings owned by the Department of Natural Resources.

SOURCES: Michigan Departments of Management and Budget, Environmental Quality, Natural Resources and Transportation.



2003	2004	2005	2006	2007	2008
Unavailable	Unavailable	Unavailable	281	280	296
Unavailable	Unavailable	Unavailable	747	754	756
Unavailable	Unavailable	Unavailable	27	27	27
Unavailable	Unavailable	Unavailable	28	21	21
Unavailable	Unavailable	Unavailable	208	208	210
Unavailable	Unavailable	Unavailable	838	844	931
Unavailable	Unavailable	Unavailable	1,390	1,390	1,403
Unavailable	Unavailable	Unavailable	3,401	3,548	3,605
192	203	229	249	300	314
Unavailable	Unavailable	Unavailable	3,452	3,763	3,832
116	146	170	188	194	195
129	151	127	131	153	147
4,551,591	4,556,233	4,557,246	4,562,444	4,566,708	4,574,956
16	16	16	16	16	16
6	6	6	6	6	6
97	97	97	97	98	98
Unavailable	Unavailable	Unavailable	160	164	158
Unavailable	Unavailable	Unavailable	482	482	509
Unavailable	Unavailable	Unavailable	239	239	241
Unavailable	Unavailable	Unavailable	272	276	287
Unavailable	Unavailable	Unavailable	437	437	439
1,320	1,322	1,448	1,841	1,872	1,777
27,460	27,534	27,557	27,521	27,514	27,478
2,112	2,129	2,117	2,162	2,184	2,164





## **IV. OTHER INFORMATION**

**COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES****GENERAL AND SPECIAL REVENUE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
<b>TAXES</b>			
Sales	\$ 6,773,276	\$ 1,763,071	\$ 5,010,206
Personal income	8,157,649	6,039,951	2,117,698
Single business and Michigan business	2,482,035	2,141,035	341,000
Use	1,377,077	917,801	459,277
State education (property)	2,079,703	-	2,079,703
Real estate transfer	169,835	-	169,835
Tobacco products	1,073,650	648,921	424,728
Beer and wine	50,941	50,941	-
Liquor	111,162	74,247	36,915
Horse race wagering	8,188	8,188	-
Casino gaming wagering	129,684	17,617	112,067
Telephone and telegraph company	80,793	80,793	-
Commercial mobile radio service	21,317	21,317	-
Insurance company	223,198	223,198	-
Motor vehicle registration	857,947	2,911	855,036
Gasoline	849,238	-	849,238
Aviation fuel	5,344	-	5,344
Diesel fuel	140,356	-	140,356
Gas and oil severance	99,179	99,179	-
Industrial facilities	86,129	-	86,129
Convention hotel accommodation	19,193	19,193	-
Airport parking	22,627	22,627	-
Quality assurance assessment	1,023,766	1,023,766	-
Penalties and interest	160,939	160,939	-
Other	71,907	55,066	16,842
	<u>26,075,135</u>	<u>13,370,761</u>	<u>12,704,374</u>
<b>FROM FEDERAL AGENCIES</b>			
Department of Health and Human Services	8,040,975	8,039,791	1,184
Department of Education	1,320,499	284,629	1,035,869
Department of Agriculture	2,158,743	1,817,112	341,630
Department of Labor	417,550	281,743	135,808
Department of Housing and Urban Development	10,368	10,368	-
Department of Energy	16,226	16,226	-
Department of Transportation	1,208,620	27,840	1,180,781
Department of Interior	29,085	24,276	4,809
Department of Defense	36,996	36,996	-
Department of Justice	41,861	41,861	-
Environmental Protection Agency	41,886	41,193	693
General Services Administration	64	64	-
Other	109,766	109,392	374
	<u>13,432,638</u>	<u>10,731,491</u>	<u>2,701,147</u>
<b>FROM LOCAL AGENCIES</b>			
Counties	96,146	95,765	381
Cities, villages, and townships	9,188	185	9,003
School districts	3,727	3,727	-
Other	17,488	13,895	3,593
	<u>126,550</u>	<u>113,572</u>	<u>12,978</u>
<b>SPECIAL MEDICAID REIMBURSEMENTS</b>	<u>115,797</u>	<u>115,797</u>	<u>-</u>
	<u>115,797</u>	<u>115,797</u>	<u>-</u>

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
<b>FROM SERVICES</b>			
Charges for providing vehicle and driver services	\$ 134,518	\$ 131,374	\$ 3,144
Revenue for patient, ward, and inmate care	39,470	39,470	-
Other	117,391	116,946	446
	<u>291,380</u>	<u>287,790</u>	<u>3,590</u>
<b>FROM LICENSES AND PERMITS</b>			
Liquor retailers', manufacturers', and wholesalers' licenses	14,124	14,124	-
Motor vehicle operators' and chauffeurs' licenses	51,928	51,462	466
Examination fees - financial institutions and insurance industry	25,832	25,832	-
Concession and privilege fees - State parks	820	-	820
Motor vehicle related	34,872	2,585	32,287
Hunting, fishing, and trapping licenses	47,073	-	47,073
Public utility assessment fees	19,554	19,554	-
Labor and Economic Growth licenses and permits	74,021	66,093	7,928
Auto repair facilities and mechanics licenses and fees	3,873	3,873	-
Corporation franchise fees	20,347	20,347	-
Other	148,963	80,512	68,451
	<u>441,407</u>	<u>284,382</u>	<u>157,024</u>
<b>MISCELLANEOUS</b>			
Income from investments	65,366	14,084	51,282
Tobacco settlement proceeds	290,159	-	290,159
Various fines, fees, and assessments	80,753	49,515	31,238
Court fines, fees, and assessments	294,348	283,993	10,355
Oil and gas royalties, fees, assignments, and rentals	25,379	14,329	11,050
Environmental pollution settlements	19,250	3,675	15,575
Child support	42,415	42,415	-
Other	731,346	350,936	380,410
	<u>1,549,016</u>	<u>758,947</u>	<u>790,069</u>
Total Revenues	<u>42,031,923</u>	<u>25,662,741</u>	<u>16,369,182</u>
<b>OTHER FINANCING SOURCES</b>			
Proceeds from bond issues and bond anticipation notes	89,957	-	89,957
Capital lease acquisitions	110,838	106,248	4,590
Proceeds from sale of capital assets	30,388	27,381	3,006
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	161,730	161,730	-
From State Lottery Fund	752,364	11,628	740,735
From other funds	1,234,922	106,380	1,128,542
Total Other Financing Sources	<u>2,380,198</u>	<u>413,367</u>	<u>1,966,830</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>\$ 44,412,120</u>	<u>\$ 26,076,108</u>	<u>\$ 18,336,012</u>

**SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES****GENERAL FUND**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
<b>TAXES</b>			
Sales	\$ 1,763,071	\$ 666,725	\$ 1,096,346
Personal income	6,039,951	5,008,575	1,031,377
Single business and Michigan business	2,141,035	2,124,032	17,003
Use	917,801	911,658	6,143
Tobacco products	648,921	212,933	435,988
Beer and wine	50,941	50,941	-
Liquor	74,247	37,254	36,993
Horse race wagering	8,188	-	8,188
Casino gaming wagering	17,617	15,415	2,202
Telephone and telegraph company	80,793	80,793	-
Commercial mobile radio service	21,317	-	21,317
Insurance company	223,198	223,191	7
Motor vehicle registration	2,911	-	2,911
Gas and oil severance	99,179	97,052	2,126
Convention hotel accommodation	19,193	-	19,193
Airport parking	22,627	-	22,627
Quality assurance assessment	1,023,766	-	1,023,766
Penalties and interest	160,939	149,737	11,202
Other	55,066	2,025	53,040
	<u>13,370,761</u>	<u>9,580,332</u>	<u>3,790,430</u>
<b>FROM FEDERAL AGENCIES</b>			
Department of Health and Human Services	8,039,791	5,457	8,034,335
Department of Education	284,629	1,157	283,473
Department of Agriculture	1,817,112	1,647	1,815,465
Department of Labor	281,743	452	281,290
Department of Housing and Urban Development	10,368	217	10,150
Department of Energy	16,226	29	16,197
Department of Transportation	27,840	1,281	26,559
Department of Interior	24,276	139	24,137
Department of Defense	36,996	80	36,916
Department of Justice	41,861	1,098	40,763
Environmental Protection Agency	41,193	1,598	39,595
General Services Administration	64	-	64
Other	109,392	1,658	107,735
	<u>10,731,491</u>	<u>14,812</u>	<u>10,716,679</u>
<b>FROM LOCAL AGENCIES</b>			
Counties	95,765	-	95,765
Cities, villages, and townships	185	-	185
School districts	3,727	-	3,727
Other	13,895	115	13,780
	<u>113,572</u>	<u>115</u>	<u>113,457</u>
<b>SPECIAL MEDICAID REIMBURSEMENTS</b>	<u>115,797</u>	<u>-</u>	<u>115,797</u>
	<u>115,797</u>	<u>-</u>	<u>115,797</u>

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
<b>FROM SERVICES</b>			
Charges for providing vehicle and driver services	\$ 131,374	\$ 3,832	\$ 127,542
Revenue for patient, ward, and inmate care	39,470	201	39,269
Other	116,946	14,347	102,599
	<u>287,790</u>	<u>18,381</u>	<u>269,409</u>
<b>FROM LICENSES AND PERMITS</b>			
Liquor retailers', manufacturers', and wholesalers' licenses	14,124	-	14,124
Motor vehicle operators' and chauffeurs' licenses	51,462	25,512	25,950
Examination fees - financial institutions and insurance industry	25,832	-	25,832
Motor vehicle related	2,585	55	2,530
Public utility assessment fees	19,554	-	19,554
Labor and Economic Growth licenses and permits	66,093	9,739	56,355
Auto repair facilities and mechanics licenses and fees	3,873	-	3,873
Corporation franchise fees	20,347	1,407	18,940
Other	80,512	663	79,849
	<u>284,382</u>	<u>37,376</u>	<u>247,007</u>
<b>MISCELLANEOUS</b>			
Income from investments	14,084	1,548	12,536
Various fines, fees, and assessments	49,515	1,058	48,457
Court fines, fees, and assessments	283,993	123,569	160,424
Oil and gas royalties, fees, assignments, and rentals	14,329	-	14,329
Environmental pollution settlements	3,675	-	3,675
Child support	42,415	253	42,162
Other	350,936	83,592	267,345
	<u>758,947</u>	<u>210,020</u>	<u>548,927</u>
Total Revenues	<u>25,662,741</u>	<u>9,861,035</u>	<u>15,801,706</u>
<b>OTHER FINANCING SOURCES</b>			
Capital lease acquisitions	106,248	-	106,248
Proceeds from sale of capital assets	27,381	23,027	4,354
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	161,730	159,239	2,490
From State Lottery Fund	11,628	10,638	990
From other funds	106,380	60,068	46,312
Total Other Financing Sources	<u>413,367</u>	<u>252,973</u>	<u>160,395</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>26,076,108</u>	<u>10,114,007</u>	<u>15,962,101</u>
<b>BUDGETARY BASIS ADJUSTMENTS</b>			
Capital lease acquisitions	(106,248)	-	(106,248)
Total Revenue and Other Financing Sources (budgetary basis)	<u>\$ 25,969,860</u>	<u>\$ 10,114,007</u>	<u>\$ 15,855,853</u>

## SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

BRANCH AND DEPARTMENT	CURRENT LEGISLATIVE APPROPRIATION	BUDGETARY TRANSFERS IN/OUT	BUDGETARY ADJUSTMENT	UNEXPENDED FROM PRIOR YEAR	RESTRICTED REVENUE ADDITIONS	LESS: TIMING DIFFERENCES* RESTRICTED REVENUE NOT AUTHORIZED/USED
Legislative Branch	\$ 125,481	\$ -	\$ 302	\$ 12,553	\$ 6,141	\$ (22)
Judicial Branch	157,997	-	-	15,040	90,017	(14,847)
Executive Branch:						
Agriculture	31,573	-	-	4,470	53,031	(5,080)
Attorney General	32,037	-	-	2,927	37,806	(2,985)
Civil Rights	12,437	-	-	1	2,078	-
Colleges and Universities Grants	1,986,076	-	-	1,597	111,240	-
Community Health	3,217,758	-	-	64,943	8,754,735	(72,875)
Corrections	1,996,085	-	-	6,969	37,870	(2,834)
Education	41,985	-	-	2,090	54,794	(1,738)
Environmental Quality	42,763	-	-	110,513	153,669	(108,227)
Executive Office	5,317	-	-	-	-	-
History, Arts & Libraries	39,298	(79)	-	1,286	9,032	(29)
Human Services	1,408,332	-	-	5,433	3,291,390	(3,584)
Labor and Economic Growth	48,694	-	-	69,046	762,442	(81,822)
Management and Budget	293,522	-	-	32,691	179,675	(27,847)
Military and Veterans Affairs	40,504	-	-	2,484	82,560	(1,084)
Natural Resources	23,743	-	-	3,590	49,297	(4,197)
State	28,797	-	-	21,057	165,837	(14,916)
State Police	277,029	-	-	24,933	216,517	(23,098)
Transportation	-	-	-	-	-	-
Treasury	272,182	79	253	73,131	2,389,407	(64,733)
Intrafund expenditure reimbursements	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 10,081,612</b>	<b>\$ -</b>	<b>\$ 555</b>	<b>\$ 454,754</b>	<b>\$ 16,447,539</b>	<b>\$ (429,918)</b>

\* Timing differences are subtracted from Gross Spending Authority in order to show an annualized Budget that is comparable to the current year's Actual uses. Timing differences consist of unused authorizations for multi-year projects (capital outlay and work projects) and restricted revenue not authorized/used, which includes Revenues that by statute, are restricted for use to a particular program or activity. Generally, the expenditure of the restricted revenue is subject to annual legislative appropriation. However, the restricted revenue may also be used in subsequent years to finance expenditures in multi-year appropriations and for encumbrances carried forward.

Restricted revenue balances authorized in the Variances category represent restricted revenue carry-overs that could have been used in the current period but were not.

For budgetary purposes, encumbrance authorization are considered use of spending authority in the year the State incurs an obligation.

NOTE: This schedule was prepared on the Statutory/Budgetary basis.



GROSS SPENDING AUTHORITY	LESS: TIMING DIFFERENCES* MULTI-YEAR PROJECTS	"BUDGET"	"ACTUAL"		"VARIANCES"		
		AS PRESENTED IN STATEMENTS	EXPENDED/ TRANSFERRED	ENCUMBERED BALANCES FORWARD	RESTRICTED REVENUE BALANCES AUTHORIZED	LAPSES	OVEREXPENDED
\$ 144,454	\$ (13,577)	\$ 130,877	\$ 130,282	\$ 220	\$ 80	\$ 295	\$ -
248,207	-	248,207	247,401	135	330	341	-
83,994	-	83,994	83,655	323	-	17	-
69,784	-	69,784	68,591	693	-	500	-
14,517	-	14,517	13,849	-	-	667	-
2,098,913	(195)	2,098,718	2,098,191	-	-	527	-
11,964,561	(3,528)	11,961,033	11,884,936	42,812	-	33,285	-
2,038,090	-	2,038,090	2,020,088	5,494	1,177	11,331	-
97,131	(180)	96,951	91,055	-	-	5,896	-
198,718	-	198,718	198,327	32	-	359	-
5,317	-	5,317	5,170	-	-	147	-
49,508	-	49,508	47,831	331	1,208	138	-
4,701,572	(7,944)	4,693,628	4,602,876	19,240	-	71,512	-
798,361	-	798,361	795,818	1,294	567	681	-
478,041	(2,361)	475,680	463,722	2,465	-	9,492	-
124,463	-	124,463	122,405	419	953	686	-
72,433	-	72,433	72,292	77	-	64	-
200,775	(8,059)	192,716	189,968	145	105	2,497	-
495,381	-	495,381	490,088	1,938	-	4,725	(1,370)
-	-	-	-	-	-	-	-
2,670,321	(4,223)	2,666,098	2,626,056	19,097	4,903	16,042	-
-	-	(591,687)	(591,687)	-	-	-	-
<u>\$ 26,554,542</u>	<u>\$ (40,067)</u>	<u>\$ 25,922,788</u>	<u>\$ 25,660,914</u>	<u>\$ 94,717</u>	<u>\$ 9,323</u>	<u>\$ 159,203</u>	<u>\$ (1,370)</u>
Prior Year encumbrances		(27,822)	(27,822)				
Amount reported on Budgetary Comparison Schedule		<u>\$ 25,894,966</u>	<u>\$ 25,633,092</u>	<u>\$ 94,717</u>	<u>\$ 9,323</u>	<u>\$ 159,203</u>	<u>\$ (1,370)</u>

**SOURCE AND DISPOSITION OF  
GENERAL FUND/GENERAL PURPOSE AUTHORIZATIONS  
APPROPRIATION YEAR 2008  
FISCAL YEAR ENDED SEPTEMBER 30, 2008**  
(In Thousands)

<u>BRANCH AND DEPARTMENT</u>	<u>CURRENT LEGISLATIVE APPROPRIATION*</u>	<u>BUDGETARY TRANSFERS IN/OUT</u>	<u>BUDGETARY ADJUSTMENT</u>
Legislative Branch	\$ 125,481	\$ -	\$ 298
Judicial Branch	157,997	-	-
Executive Branch:			
Agriculture	31,573	-	-
Attorney General	32,037	-	-
Civil Rights	12,437	-	-
Colleges and Universities Grants	1,986,076	-	-
Community Health	3,217,758	-	-
Corrections	1,996,085	-	-
Education	41,985	-	-
Environmental Quality	42,763	-	-
Executive Office	5,317	-	-
History, Arts & Libraries	39,298	(79)	-
Human Services	1,408,332	-	-
Labor and Economic Growth	48,694	-	-
Management and Budget	293,522	-	-
Military and Veterans Affairs	40,504	-	-
Natural Resources	23,743	-	-
State	28,797	-	-
State Police	277,029	-	-
Transportation	-	-	-
Treasury	272,182	79	252
	<u>272,182</u>	<u>79</u>	<u>252</u>
TOTAL	<u>\$ 10,081,612</u>	<u>\$ -</u>	<u>\$ 550</u>

\* The amounts in the "Current Legislative Appropriation" column include certain appropriations that do not appear as line-item appropriations in the budget bills. These appropriations are authorized in narrative "boilerplate" language in the budget bills. "Boilerplate" appropriations include interfund borrowing, interest on general obligation notes and bonds, and certain interfund transfers.

"Boilerplate" appropriations accounted for \$100.8 million of the "Current Legislative Appropriation" for the Appropriation Year 2008.

GROSS SPENDING AUTHORITY	"ACTUAL"			"VARIANCES"	
	EXPENDED/ TRANSFERRED	ENCUMBERED BALANCES FORWARD	MULTI-YEAR PROJECT BALANCES FORWARD	LAPSES	OVEREXPENDED
\$ 125,779	\$ 117,988	\$ 179	\$ 7,391	\$ 221	\$ -
157,997	157,580	96	-	321	-
31,573	31,313	244	-	17	-
32,037	31,391	320	-	326	-
12,437	11,770	-	-	667	-
1,986,076	1,985,547	-	2	527	-
3,217,758	3,138,572	42,485	3,528	33,173	-
1,996,085	1,980,588	4,609	-	10,887	-
41,985	35,951	-	180	5,854	-
42,763	42,381	24	-	358	-
5,317	5,170	-	-	147	-
39,219	38,759	322	-	138	-
1,408,332	1,309,850	19,138	7,944	71,399	-
48,694	46,719	1,294	-	681	-
293,522	281,886	1,452	822	9,362	-
40,504	39,489	418	-	597	-
23,743	23,656	43	-	44	-
28,797	23,511	39	2,750	2,497	-
277,029	271,047	1,258	-	4,725	-
-	-	-	-	-	-
272,514	247,310	4,993	4,223	15,988	-
<u>\$ 10,082,162</u>	<u>\$ 9,820,479</u>	<u>\$ 76,913</u>	<u>\$ 26,840</u>	<u>\$ 157,929</u>	<u>\$ -</u>

**REVENUE, BOND PROCEEDS, AND CAPITAL LEASE ACQUISITIONS**  
**GENERAL AND SPECIAL REVENUE FUNDS**  
 LAST TEN YEARS  
 SEPTEMBER 30, 2008  
 (In Thousands)

<u>SOURCE</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
<b>TAXES:</b>				
Sales	\$ 5,901,733	\$ 6,277,498	\$ 6,352,306	\$ 6,439,894
Personal Income (net of tax expenditures)	6,907,933	7,144,211	6,749,373	6,095,989
Amount reported as tax expenditures	486,100	502,100	532,800	615,100
Single Business and Michigan Business	2,360,533	2,324,868	2,022,882	1,983,795
Use	1,283,017	1,355,389	1,333,607	1,306,365
State Education (Property)	1,273,459	1,381,420	1,489,552	1,583,660
Real Estate Transfer	261,696	257,093	252,894	253,075
Liquor, Beer, Wine, and Tobacco Products	739,972	736,859	732,673	808,225
Casino Gaming Wagering	-	-	75,415	91,915
Telephone and Telegraph Company	150,334	149,206	152,523	137,343
Insurance Company	199,463	191,946	200,756	227,081
Motor Vehicle and Fuel	1,784,970	1,829,979	1,852,964	1,917,481
Quality Assurance Assessment	-	-	-	-
Other	609,665	714,899	657,279	610,485
<b>TOTAL TAXES</b>	<b>21,958,875</b>	<b>22,865,469</b>	<b>22,405,023</b>	<b>22,070,408</b>
<b>FEDERAL AGENCIES</b>	<b>7,902,699</b>	<b>8,571,625</b>	<b>9,566,353</b>	<b>10,202,344</b>
<b>LOCAL AGENCIES</b>	<b>183,822</b>	<b>173,882</b>	<b>227,996</b>	<b>248,867</b>
<b>SPECIAL MEDICAID REIMBURSEMENTS</b>	<b>690,799</b>	<b>1,059,343</b>	<b>1,155,374</b>	<b>1,109,233</b>
<b>SERVICES</b>	<b>113,415</b>	<b>110,294</b>	<b>115,346</b>	<b>121,849</b>
<b>LICENSES AND PERMITS</b>	<b>383,778</b>	<b>393,006</b>	<b>391,655</b>	<b>408,746</b>
<b>MISCELLANEOUS</b>	<b>769,236</b>	<b>1,032,248</b>	<b>1,281,281</b>	<b>1,150,187</b>
<b>TOTAL REVENUE</b>	<b>32,002,624</b>	<b>34,205,867</b>	<b>35,143,027</b>	<b>35,311,635</b>
<b>PROCEEDS FROM BOND ISSUES</b>				
AND BOND ANTICIPATION NOTES	-	82,099	854,240	424,472
<b>CAPITAL LEASE ACQUISITIONS</b>	<b>57,609</b>	<b>22,330</b>	<b>23,014</b>	<b>237,272</b>
<b>PROCEEDS FROM SALE OF CAPITAL ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE, BOND PROCEEDS,</b>				
<b>CAPITAL LEASE ACQUISITIONS, AND</b>				
<b>PROCEEDS FROM SALE OF CAPITAL ASSETS</b>	<b>\$ 32,060,233</b>	<b>\$ 34,310,295</b>	<b>\$ 36,020,281</b>	<b>\$ 35,973,378</b>

NOTES: (1) Beginning in fiscal year 2004, the State began reporting quality assurance assessment revenue as a tax revenue, rather than as miscellaneous revenue. Amounts for years prior to 2004 are not available.

(2) Beginning in fiscal year 2005, the State began reporting charges for providing vehicle and driving services as revenue from services, rather than licenses and permits. Amounts for years prior to 2005 are not available.

(3) Effective January 1, 2008, the State replaced the single business tax with the Michigan business tax.

2003	2004	2005	2006	2007	2008
\$ 6,422,642	\$ 6,473,522	\$ 6,599,138	\$ 6,638,110	\$ 6,552,240	\$ 6,773,276
5,811,843	5,873,365	6,108,924	6,226,304	6,442,678	7,226,049
707,800	702,700	815,300	834,000	883,400	931,600
1,843,072	1,841,010	1,907,190	1,886,168	1,786,213	2,482,035
1,229,838	1,316,504	1,402,399	1,413,758	1,380,375	1,377,077
2,127,513	1,824,493	1,914,629	2,003,527	2,080,977	2,079,703
275,513	317,480	313,548	297,680	237,483	169,835
1,035,322	1,142,217	1,330,759	1,324,189	1,288,335	1,235,753
90,945	99,455	145,811	155,461	159,363	129,684
124,168	101,315	99,149	83,533	87,282	80,793
231,076	230,272	249,524	219,538	223,754	223,198
1,946,225	2,015,567	1,942,450	1,932,043	1,909,146	1,852,884
-	325,188	509,857	676,923	827,776	1,023,766
580,001	536,839	598,285	507,690	511,861	489,479
22,425,957	22,799,928	23,936,964	24,198,924	24,370,884	26,075,135
10,812,852	11,579,388	11,974,006	12,160,022	12,655,930	13,432,638
230,728	239,815	262,875	124,101	139,429	126,550
932,658	704,551	467,970	93,621	102,670	115,797
121,198	148,140	264,957	269,593	284,370	291,380
417,786	555,858	423,501	437,560	444,841	441,407
1,390,001	1,109,630	1,371,999	1,457,623	1,510,134	1,549,016
36,331,180	37,137,308	38,702,270	38,741,444	39,508,257	42,031,923
352,254	405,881	182,441	1,004,778	1,026,769	89,957
16,052	19,661	6,778	34,059	20,906	110,838
-	11,513	10,340	3,989	5,318	30,388
\$ 36,699,486	\$ 37,574,362	\$ 38,901,829	\$ 39,784,271	\$ 40,561,251	\$ 42,263,105

**SCHEDULE OF EXPENDITURES BY FUNCTION**  
**GENERAL AND SPECIAL REVENUE FUNDS - STATE FUNDS**  
 LAST TEN YEARS  
 SEPTEMBER 30, 2008  
 (In Thousands)

	1999	2000	2001	2002
Current:				
General government	\$ 1,072,735	\$ 1,071,643	\$ 1,270,363	\$ 1,541,175
Education	11,827,226	12,436,812	13,975,247	14,547,772
Human services	3,229,377	3,336,835	3,596,001	3,791,373
Public safety and corrections	1,908,871	1,983,001	2,155,735	2,132,401
Conservation, environment, recreation, and agriculture	482,901	564,738	617,703	638,615
Labor, commerce, and regulatory	720,070	740,687	881,069	891,817
Health services	7,100,795	7,692,354	8,525,435	8,891,480
Transportation	1,645,123	1,663,318	2,058,191	2,117,153
Tax expenditures	486,100	502,100	532,800	615,100
Capital outlay	1,144,575	1,196,211	1,267,158	1,232,479
Intergovernmental - revenue sharing	1,410,400	1,494,016	1,555,799	1,517,303
Debt service:				
Bond interest and fiscal charges	-	-	2,219	1,240
Capital lease payments	59,287	52,027	48,820	51,387
Total Expenditures	<u>\$ 31,087,460</u>	<u>\$ 32,733,741</u>	<u>\$ 36,486,541</u>	<u>\$ 37,969,296</u>

2003	2004	2005	2006	2007	2008
\$ 1,207,672	\$ 1,116,072	\$ 1,303,070	\$ 1,632,416	\$ 1,584,117	\$ 1,547,722
14,624,856	14,305,112	14,488,870	14,710,682	14,572,261	15,029,489
3,875,371	3,932,475	4,122,779	4,341,774	4,447,992	4,609,481
2,112,194	2,118,888	2,284,674	2,453,297	2,465,362	2,614,768
581,168	571,909	598,930	626,879	553,033	580,293
891,644	902,903	924,876	952,921	957,023	966,091
9,270,484	9,676,268	10,126,544	9,958,104	10,741,285	11,588,207
2,080,361	2,211,490	2,163,688	2,082,685	2,178,922	2,338,905
707,800	702,700	815,300	834,000	883,400	931,600
1,085,686	1,046,339	1,229,534	1,253,535	1,296,053	1,177,576
1,451,374	1,305,146	1,112,931	1,103,625	1,071,104	1,076,445
-	-	-	174	-	-
67,723	50,840	49,530	49,183	46,074	50,176
<u>\$ 37,956,335</u>	<u>\$ 37,940,143</u>	<u>\$ 39,220,726</u>	<u>\$ 39,999,276</u>	<u>\$ 40,796,626</u>	<u>\$ 42,510,753</u>

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